



Eastern Livestock Bankruptcy

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August 31, 2016
ACCOUNT NO.: 110035.50
Invoice #: 19

re: Trustee

			HOURS
09/09/2015	JAK	10 review of prior correspondence and case analysis of Eberle matter per Shawna Eikenberry request to prepare new settlement demand and respond	0.40
09/11/2015	JAK	4- review of bank accounts	0.30
09/14/2015	JAK	4- admin inquiry from K Toner	0.20
09/15/2015	JAK	10 settlement negotiations on early payoff of Parker settlement	0.20
10/20/2015	JAK	4- review of Trustee fee app and corrections review DSI Fee app and email approval	0.60
10/26/2015	JAK	4 - Review of Regus final billing; review of Pacific Life T Gibson statement and send to 5/3 counsel; review of UST quarterly billing	0.30
11/02/2015	JAK	10 - review of judge's decision re Gary Krantz as affecting other pending cases and meeting with Kennedy and Stafford	0.50
11/03/2015	JAK	10 -Conference call with Jay Kennedy and M Stafford concerning remaining preference cases with counsel for Bank	0.40
	JAK	10 call with Randy re termination of remaining preference litigation and other matters	0.30
11/12/2015	JAK	4- review of fee orders; review of monthly bank account statements	0.50
12/07/2015	JAK	10 - Email with Shawna Eikenberry regarding Ronald Sthal settlement proposal	0.20
12/08/2015	JAK	10 email exchanges concerning Madison settlement	0.30



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	JAK	10 - emails and memo re Sthal settlement; review of memo and email to Shawna Eikenberry on settlement approval	0.40
12/21/2015	JAK	10 settlement emails	0.40
12/28/2015	JAK	10 review of mediation memo / attend Rosenbaum mediation	6.40
01/03/2016	JAK	10 - Email with K Toner re Joey Spicolla settlement and other extended payments	0.20
	JAK	4- review form for IDR submission to stop tax assessments and reporting	0.20
01/05/2016	JAK	4 receive and review notice of submission of waiver of escrow fund claims by DelCotto and Newburn; email to counsel re same	0.20
01/11/2016	JAK	4 - Bank account review	0.30
01/13/2016	JAK	10 review settlement terms and execute Ronald Stahl settlement agreement	0.30
	JAK	4- creditor call	0.20
01/14/2016	JAK	4 review of Cactus Growers motion for release of escrow funds	0.20
	JAK	4- email with counsel on deferred settlement payments charting; email with counsel on US claim resolution	0.30
01/27/2016	JAK	10 meeting with M Stafford on Ernie Elder case; review of depositions testimony, documents, asset exam and settlement issues	0.50
02/02/2016	JAK	10 - Review and execute Clickerweight settlement agreement and release	0.30



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02/03/2016	JAK	4- arrange for escrow transfer for settlement	0.20
02/11/2016	JAK	10- Emails re Madison County settlement	0.20
02/16/2016	JAK	10- emails with K Toner on Hoenberger / Bank of Kremlin case issues and settlement	0.20
02/17/2016	JAK	4- actions regarding Indiana Tax warrant; review of warrant; call to Sheriff's office; letter to Sheriffs office	0.40
02/18/2016	JAK	4- email re bond renewal	0.10
02/23/2016	JAK	10- Review of proposed asset forfeiture order regarding funds seized by United States and comments to counsel	0.50
02/24/2016	JAK	4- letter from Kentucky Mutual Employer's Insurance concerning payroll audit request and prepare letter response; emails with D Fogle regarding payroll printout and compare with ADP printout; revise letter to Kentucky Mutual	0.80
02/29/2016	JAK	4- review of accumulated pleadings on administrative matters	0.50
	JAK	Review of January Operating report; also review of all case income to date	0.30
03/09/2016	JAK	4- conference call with K Sullivan to discuss IRS penalty notices	0.40
	JAK	4- prepare letter of explanation for IRS on case history at suggestion of Katz Sapper Miller /	0.30
03/15/2016	JAK	4- Bank account reviews	0.20
03/17/2016	JAK	10 - Review and approve and execute Hoenberger settlement	0.30



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03/23/2016	JAK	10- Eberle settlement review of fact memo and respond for more information and comments to Shawna Eikenberry	0.20
03/30/2016	JAK	4 - Long call with Terry Hall and Kevin Toner on case funding, calculation of available funds, creditor distributions, fee payment, court reporting and other	0.50
	JAK	10 - Email to 5/3 counsel on payment and fee issues	0.30
03/31/2016	JAK	4 - Long call with Terry Hall to discuss distributions, collections and future actions	0.50
04/19/2016	JAK	4- to bank to arrange \$1.0M wire transfer to Fifth Third	0.80
04/20/2016	JAK	10 receive extensive memo from Shawna Eikenberry concerning various transactions with Travis Dicke and documents; emails with Shawna concerning settlement terms	0.30
04/22/2016	JAK	4 call with A Stafford on Newburn client issues	0.20
04/23/2016	JAK	4 - Review of Newburn objections to seized funds motion	0.20
04/25/2016	JAK	10 review, execute and approve Garrett settlement	0.20
04/28/2016	JAK	10- conference call with J Kennedy and A Stafford to discuss today's 3 scheduled telephone hearings	0.30
	JAK	10 - Participate in 1st hearing on pending cases, Innovative Livestock and others	0.50
	JAK	10 - Participate in 2nd hearing on seized funds issues	0.30
05/03/2016	JAK	4- review of quarterly post-confirmation report and execute	0.30
05/09/2016	JAK	10 - Email from H Mappes re Madison Cattle settlement; review of settlement, execute, image and return to Mappes	0.30



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05/11/2016	JAK	10 - Review of Settlement agreement with Eberle and execute and return	0.20
05/16/2016	JAK	10 review of all pending KGR cases with J Kennedy and M Stafford	0.60
05/19/2016	JAK	10 review of Freidan Bros. Motion to transfer funds from escrow and related mattes	0.20
05/31/2016	JAK	4- review of letter from counsel for Larry Zien and Atkinson Livestock on financing of payments and mortgages release; email from K Toner re same and arrange for execution of releases	0.30
06/09/2016	JAK	4- pleading review of 2 settlements, claim dismissal, claim assignment and notice of hearing	0.30
06/23/2016	JAK	Review of estate billings and approve James A. Knauer	0.20 25.20
02/17/2016	CRR	Hand Deliver to Sheriff J. Layton Courier	1.00 1.00
FOR CURRENT SERVICES RENDERED			<u>26.20</u> <u>12,010.00</u>

RECAPITULATION

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
James A. Knauer	25.20	\$475.00	\$11,970.00
Courier	1.00	40.00	40.00

02/02/2016	Reproduction of documents Reproduction of documents	0.10 0.10
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09/08/2015	Mailing expense	0.51
09/16/2015	Mailing expense	0.51
10/06/2015	Mailing expense	0.51
10/08/2015	Mailing expense	0.51
10/14/2015	Mailing expense	0.51
11/02/2015	Mailing expense	0.51
11/03/2015	Mailing expense	0.51
11/09/2015	Mailing expense	0.51
12/08/2015	Mailing expense	1.03
12/08/2015	Mailing expense	0.51
01/11/2016	Mailing expense	2.06
02/08/2016	Mailing expense	0.51
02/11/2016	Mailing expense	0.98
02/24/2016	Mailing expense	1.03
02/29/2016	Mailing expense	1.03
03/02/2016	Mailing expense	0.51
03/08/2016	Mailing expense	0.51
03/10/2016	Mailing expense	0.51
03/16/2016	Mailing expense	0.51
03/30/2016	Mailing expense	0.51
04/05/2016	Mailing expense	0.50
05/03/2016	Mailing expense	1.48
05/31/2016	Mailing expense	0.49
06/06/2016	Mailing expense	0.49
07/05/2016	Mailing expense	0.49
07/05/2016	Mailing expense	0.49
	Mailing expense	17.72
	TOTAL EXPENSES THRU 07/31/2016	17.82

11/16/2015	Direct Checks Unlimited	76.78
		76.78
09/22/2015	Pacer Service Center docket retrieval	0.40
	Pacer Service Center docket retrieval	0.40



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06/06/2016	Overnight mail - FEDERAL EXPRESS	19.38
	Overnight mail	<u>19.38</u>
	TOTAL ADVANCES THRU 07/31/2016	96.56
	TOTAL CURRENT WORK THIS STATEMENT	12,124.38
	BALANCE DUE	<u>\$12,124.38</u>